# Supplemental Statement

OMB No. 1105-0002

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

| For Six Month   | Period Ending     | 2 3 APR 1996                       | _   |                |
|---|-------------------|------------------------------------|---|----------------|
| I OI DIX MONES  | Torrow Errom      | (Insert date)                      |   |                |
| Name of Registrant Burson Marstelle                               | er                | Registration No.                   | 2469  |                |
| Business Address of Registrant 1850 M Street, NW, #900            |                   |                                    |   |                |
| Washington, DC 20036  | I—REG             | ISTRANT                            |   |                |
| 1. Has there been a change in the information p                   | previously furn   | ished in connection with the       | following:                                  |                |
| (a) If an individual:   |                   |                                    |   |                |
| (1) Residence address   | Yes □             | No □                               |   |                |
| (2) Citizenship   | Yes □             | No □<br>No □                       |   |                |
| (3) Occupation  | Yes □             | INO L                              |   |                |
| (b) If an organization:   |                   |                                    |   |                |
| (1) Name  | Yes □             | No ⅓                               |   |                |
| (2) Ownership or control  | Yes □             | No □                               |   |                |
| (3) Branch offices  | Yes □             | No 🔀                               |   |                |
| 2. Explain fully all changes, if any, indicated in                | item 1.           |                                    |   |                |
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|   |                   |                                    | 6<br>သ                                      |                |
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|   |                   |                                    | ω   |                |
| IF THE REGISTRANT   | IS AN INDIVIDU    | AL, OMIT RESPONSE TO ITEMS         | 3, 4, and 5.                                |                |
| 3. Have any persons ceased acting as partners, period? Yes □ No ☑ | officers, directo | ors or similar officials of the re | egistrant during this 6 m                   | onth reporting |
| •   |                   |                                    | 6   |                |
| If yes, furnish the following information:                        |                   |                                    | 96 JUN -6 AM 9:58<br>CRM/ISS/REGISTRATION U |                |
| 11 yes, furnish the following information.                        |                   |                                    | ) JL (                                      |                |
|   |                   |                                    | D<br>1188/RE                                | ate Connection |
| Name  | Posit             | ion                                | E - 6                                       | Ended          |
|   |                   |                                    | AH<br>STRA                                  |                |
|   |                   |                                    | A .S  |                |
|   |                   |                                    | 6: 5  |                |
|   |                   |                                    | 58  |                |

|          | Have any persons become<br>Yes □ No x□x                              | partners, officers, directors   | or similar officials during  | this 6 month reporting period?                               |
|----------|--|---|--|--|
|          | If yes, furnish the following in                                     | nformation:   |  |  |
|          | Name   | Residence<br>Address  | Citizenship  | Date Position Assumed  |
| <u>.</u> | Has any person named in Iter<br>Yes □ No □                           | n 4 rendered services directly  | y in furtherance of the interes  | ests of any foreign principal?                               |
|          | If yes, identify each such pers                                      | on and describe his services.   |  |  |
|          |  |   |  |  |
| 5.       | Have any employees or indivi-<br>employment or connection wi         |   |  | stration statement, terminated their Yes □ No □              |
|          | If yes, furnish the following in                                     | nformation:   |  |  |
|          | Name   | Position or   | connection   | Date terminated  |
|          | See attachment   |   |  |  |
| 7        | During this 6 month reporting  | period, have any persons been   | n hired as employees or in any   | other capacity by the registrant who                         |
| •        | rendered services to the regist<br>secretarial, or in a related or s | trant directly in furtherance of  | of the interests of any foreign  | principal in other than a clerical or                        |
| •        |  | trant directly in furtherance of similar capacity? Yes                            | of the interests of any foreign  |  |
|          | secretarial, or in a related or s                                    | trant directly in furtherance of similar capacity? Yes                            | of the interests of any foreign  |  |
|          | secretarial, or in a related or so                                   | trant directly in furtherance of similar capacity? Yes nformation:  **Residence** | of the interests of any foreign No  Position or connection  Public Rel | principal in other than a clerical or  Date connection began |

#### II-FOREIGN PRINCIPAL

(PAGE 3)

| 8. Has your connection with any foreign prinicpal ended during this 6 month reporting period?   | Yes ⊠                              | No □         |
|---|------------------------------------|--------------|
| If yes, furnish the following information:  |                                    |              |
| Name of foreign principal Federal Republic of Germany, Ministry of Economics Government of Pakistan Exportadora de Sal, SA de C.V. World Federation of United Nations Associations: The Foundation for 50th Anniversary of the UN   | Date of To 12/3: 12/3: 12/3: 12/3: | 1/95<br>1/95 |
|   | s 🖼 No                             |              |
| If yes, furnish following information:  |                                    |              |
| Name and address of foreign principal   | Da                                 | te acquired  |
| See attachment  |                                    |              |
| 10. In addition to those named in Items 8 and 9, if any, list the foreign principals whom you continue 6 month reporting period.  British Nuclear Fuels, FLC (BNFL); Gov't of Mexico, Ministry of Gov't of Ghana; Gov't of Mexico, Ministry of Commerce & Indust Gov't of Indonesia | of Tourism                         | ;            |
| III—ACTIVITIES  |                                    |              |
| <ul> <li>11. During this 6 month reporting period, have you engaged in any activities for or rendered any servinamed in Items 8, 9, and 10 of this statement?</li> </ul>  | ces to any foreigi                 | n principal  |
| If yes, identify each such foreign principal and describe in full detail your activities and services:  |                                    |              |
|   |                                    |              |
|   |                                    |              |

See attachment

<sup>&</sup>lt;sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

| 12. | During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below? Yes ⊠ No □  |  |  |  |  |  |
|-----|--|--|--|--|--|--|
|     | If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registran arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery names of speakers and subject matter. |  |  |  |  |  |
|     | See attachment   |  |  |  |  |  |
|     |  |  |  |  |  |  |
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| 13. | In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes $\square$ No $\square$  |  |  |  |  |  |
|     | If yes, describe fully.  |  |  |  |  |  |
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<sup>&</sup>lt;sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

#### IV—FINANCIAL INFORMATION

| 14. | (a) |                              | y other source, for or in the inter                                  | eived from any foreign principal name<br>ests of any such foreign principal, any co<br>돼 No ロ    |                         |
|-----|-----|------------------------------|--|--|-------------------------|
|     |     | If yes, set forth below      | v in the required detail and sep                                     | arately for each foreign principal an a  | ecount of such monies.3 |
|     |     | Date                         | From Whom  | Purpose  | Amount                  |
|     |     | See attad                    | chment   |  |                         |
|     |     |                              |  |  |                         |
|     |     |                              |  |  | Total                   |
|     | (b) |                              | reporting period, have you rece<br>and 10 of this statement, or from | ived any thing of value <sup>4</sup> other than mor<br>any other source, for or in the interests |                         |
|     |     | If yes, furnish the fol      | llowing information:   |  |                         |
|     |     | Name of<br>foreign principal | Date<br>received   | Description of thing of value  | Purpose                 |

<sup>&</sup>lt;sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e). <sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

| this statement?                                | Yes ☑ No □   |   | med in Items 8, 9 and 10  |
|--|--|---|---------------------------|
| (2) transmitted monie                          | es to any such foreign principal?                                    | Yes □ No □                              |                           |
| If yes, set forth below monies transmitted, if | in the required detail and separatel any, to each foreign principal. | y for each foreign principal an account | of such monies, including |
| Date   | To Whom  | Purpose                                 | Amoi                      |
| See att  | tachment   |   |                           |
|  |  |   |                           |
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| 15.                                     | (b) DISBURSEMENTS-T   | THINGS OF VALUE   |  |  | (PAGE 7)  |
|---|---|---|--|--|---|
|   | During this 6 mon   | nth reporting period, have you  |  |  |   |
|   | If yes, furnish the follo   | owing information:  |  |  |   |
|   | Date<br>disposed  | Name of person<br>to whom given   | On behalf of<br>what foreign<br>principal  | Description<br>of thing of<br>value  | Purpose   |
| (c)                                     | other person, made any  | FICAL CONTRIBUTIONS eporting period, have you fr contributions of money or or primary election, conventi  | other things of value <sup>5</sup> in com  | nection with an elect  | tion to any political office, or  |
|   | If yes, furnish the follo   | wing information:   |  |  |   |
|   | Date  | Amount or thing<br>of value   | Name of<br>political<br>organizatio  | <b>n</b>   | Name of candidate   |
|   | See attac   | hment   |  |  |   |
|   |   | V—PO  | DLITICAL PROPAGANDA  |  |   |
| bel<br>sec<br>gov<br>in t<br>pol<br>ove | mmunication or express<br>lieves will, or which he<br>stion of the public with<br>vernment of a foreign co<br>the United States racial,<br>litical, or religious disord | Act defines "political propagation by any person (1) which intends to, prevail upon, including the United States with untry or a foreign political pareligious, or social dissension for the conflicion or political subdivision of the conflicion of | ch is reasonably adapted to<br>loctrinate, convert, induce, or<br>reference to the political<br>arty or with reference to the<br>ns, or (2) which advocates, a<br>t involving the use of force o | o, or which the pers<br>or in any other way<br>or public interests<br>foreign policies of the<br>dvises, instigates, or<br>r violence in any oth | on disseminating the same influence a recipient or any policies, or relations of a new United States or promoter promotes any racial, social ter American republic or the |
| 16.                                     | During this 6 month r defined above?  | eporting period, did you pre<br>Yes ြx No □   | epare, disseminate or cause  | to be disseminated   | any political propaganda as   |
|   | IF YES, RESPOND TO TH   | IE REMAINING ITEMS IN THIS  | SECTION V.   |  |   |

17. Identify each such foreign principal.

Better Hong Kong Foundation

<sup>&</sup>lt;sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

| 18. | During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes \(\sigma\) No \(\overline{\text{X}}\) |   |                                  |   |                         |                                 |                     |                      |                 |
|-----|---|---|----------------------------------|---|-------------------------|---------------------------------|---------------------|----------------------|-----------------|
|     | If  | yes, identify each sucl                         | h foreign prin                   | cipal, specify amount,                      | and indi                | cate for what p                 | period of tin       | ne.                  |                 |
| 19  | Di<br>pre   | uring this 6 month rep                          | orting period,                   | did your activities in p                    | oreparing               | , disseminatin                  | g or causing        | the dissemination    | on of political |
|     |   | Radio or TV broadcas                            | sts □ Ma                         | gazine or newspaper                         | □ Mo                    | tion picture fil                | ms 🗆                | Letters or teleg     | rams            |
|     |   | Advertising campaign                            |                                  | ss releases                                 |                         | nphlets or othe<br>publications | er 🗆                | Lectures or speeches |                 |
|     |   | Other (specify)                                 |                                  |   |                         |                                 |                     |                      | ·               |
| 20. | fol   | lowing groups:                                  | orting period,                   | did you disseminate or                      | r cause to              | be disseminat                   | ted political       | propaganda amo       | ong any of the  |
|     |   | Public Officials                                |                                  | xx Newspapers                               |                         |                                 | □ Librari           |                      |                 |
|     |   | Legislators                                     |                                  | ☐ Editors                                   | _                       |                                 |                     | ional institutions   | 3               |
|     |   | Government agencies Other (specify)             |                                  | ☐ Civic groups o                            | or associa              | tions                           | □ Nation            | ality groups         |                 |
| 21. | WI  | hat language was usec<br>English                | l in this politi                 |   | (specify)               |                                 |                     |                      |                 |
| 22. | Di<br>dis   | d you file with the Reg<br>sseminated or caused | sistration Sect<br>to be dissem  | ion, U.S. Department o                      | of Justice<br>nonth rep | two copies of corting period?   | each item of        |                      | ında material   |
| 23. | Di<br>Ye  | d you label each item<br>s □ No ᡚ               | of such politi                   | cal propaganda materi                       | ial with t              | he statement r                  | equired by          | Section 4(b) of t    | he Act?         |
| 24. | Die   | d you file with the Regopaganda material as     | gistration Sect<br>required by R | ion, U.S. Department oule 401 under the Act | of Justice<br>?         | e, a Disseminat<br>Yes □        | tion Report<br>No ☑ | for each item of s   | such political  |
|     |   |   |                                  | VI-EXHIBITS AND                             | O ATTAC                 | HMENTS                          |                     |                      |                 |
| 25. | EXI   | HIBITS A AND B                                  |                                  |   |                         |                                 |                     |                      |                 |
|     | (a)   | Have you filed for ea                           | ach of the new                   | ly acquired foreign pr                      | rincipals               | in Item 9 the f                 | ollowing:           |                      |                 |
|     |   |   | (es ⊡x<br>(es ⊡x                 | No □<br>No □                                |                         |                                 |                     |                      |                 |
|     |   | If no, please attach t                          | he required e                    | xhibit.                                     |                         |                                 |                     |                      |                 |
|     | (b)   | Have there been any during this six mont        | y changes in t<br>h period?      | he Exhibits A and B p<br>Yes □ N            | oreviousl<br>lo ⊑k      | y filed for any                 | foreign prir        | icipal whom you      | represented     |
|     |   | If yes, have you filed                          | l an amendme                     | ent to these exhibits?                      | ,                       | Yes □                           | No □                |                      |                 |
|     |   | If no, please attach t                          | he required a                    | mendment.                                   |                         |                                 |                     |                      |                 |

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

7The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

| 26.  | 26. Ехнівіт с   | ,   |
|------|---|---|
|      | If you have previously filed an Exhibit $C^8$ , state whether any changes th period. Yes $\square$ No $\square$   | erein have occurred during this 6 month reporting                                       |
|      | If yes, have you filed an amendment to the Exhibit C? Yes □   | No □  |
|      | If no, please attach the required amendment.  |   |
| 27.  | 27. SHORT FORM REGISTRATION STATEMENT   |   |
|      | Have short form registration statements been filed by all of the persons nat<br>Yes ▼ No □  | ned in Items 5 and / of the supplemental statement?                                     |
|      | If no, list names of persons who have not filed the required statement.   |   |
|      |   |   |
|      |   |   |
|      |   |   |
| with | accurate to the best of his (their) knowledge and belief, except that the unde accuracy of the information contained in attached Short Form Registration S within his (their) personal knowledge.  (Type or pri  (Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.) |   |
|      | Subscribed and sworn to before me atinwashington_i  | DC 59:  |
| this | this 6th day of Line, 19 96   | Frances B. Slauta Slovery Sulfix District of Columbia My Commission Engine Aune 14,2000 |
|      |   | Frances B. Plante   |

(Signature of notary or other officer)

BThe Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

# UNITED STATES DEPARTMENT OF JUSTICE REGISTRATION UNIT CRIMINAL DIVISION WASHINGTON, D.C. 20530

# NOTICE

|      | Please answer the follo   | owing questions and return the  | is sheet     |
|------|---|---|--------------|
| in t |   |   |              |
| 1.   | Is your answer to Item Propaganda - page 7 of Supplemental Statement) | 16 of Section V (Political Form CRM-154, formerly Form ):   | OBD-64 ·     |
|      | Yes x   | or No   |              |
| (If  | stion 2 of this form.)  | 1 is "yes" do not answer  |              |
| 2.   | Do you disseminate any registration:                                  | material in connection with   | your         |
|      | Yes   | or No   |              |
| our  | review copies of all suc  | 2 is "yes" please forward for the contract of | 063          |
| /    | WM MARKE  | 6-6-96<br>Date  | 29           |
| -    | Signature   |   |              |
|      | /<br>Mikel Williams   | )   |              |
| Ple  | ase type or print name on atory on the line above                     | of<br>e   | 96 JUN -6 AM |
| Regi | onal Business Manager, B-   | -M Washington   | JUH -6       |
|      | Title   |   | AM<br>STR.   |
|      |   | •   | 7            |

#### **ATTACHMENT**

6. Have any employees or individuals other than officials, who have filed a short form registration statement terminated their employment or connection with the registrant during this 6 month reporting period?  $\underline{x}$  Yes No.

| Name   | Position   | Date Terminated               |
|--|--|-------------------------------|
| Julie Frey<br>Maria Sheehan<br>Pierre Salinger | Account Executive Account Supervisor Temp.Consultant | 4/19/96<br>3/18/96<br>1/31/96 |

# Attachment

# 9. Have you acquired any new foreign principal during this 6 month reporting period? \_XYes \_No.

| Name and Address of Foreign Principal   | Date Acquired |
|---|---------------|
| Lisbon Stock Exchange Association<br>Edificio da Bolsa<br>R Soeiro Pereira Gomes<br>1600 Lisboa Portugal  | 3/21/96       |
| Republic of Turkey ABDI IPECKI Caddesi No. 65 Kat 2 Macka, Istanbul                                       | 2/26/96       |
| The Better Hong Kong Foundation<br>Room 1301, 13 F Jubilee Centre<br>18 Fenwick St.<br>Wanchai, Hong Kong | 2/1/96        |

#### Attachment

11. During this 6 month reporting period, have you engaged in any activities for or render any services to any foreign principal named in Items 8, 9 and 10 of this statement? Yes.

# Government of Mexico, Ministry of Commerce & Industrial Development (SECOFI)

- 1. Provided counsel on various activities regarding the North American Free Trade Agreement (NAFTA) and related issues in the U.S.
- 2. Provided support for media and speaking events in the U.S.
- 3. Monitored U.S. media coverage of NAFTA and related issues.
- 4. Worked to coordinate with various organizations on NAFTA/free trade issues.

  Attended events and followed activities of different organizations on these issues.
- 5. Worked with SECOFI to identify U.S. businesses trading with Mexico, and to document benefits of NAFTA.
- 6. Conducted research on trade and environmental issues.
- 7. Provided ongoing research services to client.

# Government of Mexico Ministry of Tourism (SECTUR)

- 1. Provided counsel to SECTUR on various activities regarding the promotion of Mexico tourism in the U.S. and Canada.
- 2. Provided support for SECTUR for media events in the U.S.
- 3. Assisted SECTUR in developing/updating and disseminating fact sheets, information kits, brochures and other materials on promoting tourism.
- 4. Assisted in organizing speaking opportunities to regional and national forums on tourism.

- 5. Worked to identify and coordinate with various national organizations on promoting tourism to Mexico in the U.S. and Canada. Attended meetings and events and followed activities of different organizations on these issues.
- 6. Worked with SECTUR to identify U.S. companies that dealt with promoting tourism in Mexico, and to document tourism benefits to Mexico.
- 7. Conducted research on tourism issues. Provided ongoing research services to client.
- 8. Provided ongoing monitoring of the media. Provided materials to client and others as needed.

#### Government of Indonesia

Provide international counsel and carry out staff training and materials preparation for global client distribution on a range of public affairs issues.

#### Federal Republic of Germany, Ministry of Economics

No activity during this reporting period.

# World Federation of United Nations Associations: The Foundation for the 50th Anniversary of the United Nations

No activity during this reporting period.

# **Lisbon Stock Exchange**

- 1. Provided counsel on issues related to media relations.
- 2. Arrange interviews with financial media outlets.
- 3. Conduct search of U.S.-based media for news and references pertaining to the Lisbon Stock Exchange Association.

#### Government of Pakistan

- 1. Provided counseling to the Pakistan Board of Investment in Islamabad and to the Embassy of Pakistan in Washington, DC on image enhancement and related issues to plan strategy, coordinate project activities and implement programs.
- 2. Sought candidates to serve as authors for opinion editorials.

3. Provided ongoing monitoring of media. Distributed news clips to client, support team and others as needed.

#### **British Nuclear Fuels plc (BNFL)**

- 1. Provided counsel to BNFL representatives on activities related to the shipment of nuclear waste.
- 2. Provided selected media monitoring and provided relevant materials to client.
- 3. Participated in strategic meetings.
- 4. Assisted client in updating and revising fact sheets, background documents and other relevant materials.

#### Exportadora de Sal, S.A. (ESSA)

No activity during this reporting period.

#### Government of Ghana

- 1. Carried out investment promotion initiatives on behalf of the Government of Ghana.
- 2. Provided media and public relations during the visit to the United States by Ghanaian President Jerry John Rawlings in October 1996 and a number of specific follow-up initiatives in the months after the visit. Those included setting up a database; the production of an investment promotion brochure for the Ghanaian government and the production of a bi-monthly business newsletter, *Ghana Business Digest*.
- 3. Researched and sought out various investment/tourism promotion speaking forums for the Ghanaian Ambassador and other officials; initiated action toward the creation of a Ghana/US business advisory council and pursued various possibilities for marketing partnership with U.S. entrepreneurs.

# The Better Hong Kong Foundation

- 1. Provided senior counsel and issues analysis.
- 2. Developed and implemented a media relations program including the creation and

- distribution of press materials and the organization of media interview for Foundation staff and trustees.
- 3. Organized meetings for Foundation trustees and staff with U.S. business leaders.

# Republic of Turkey

- 1. Burson Marsteller was hired by the Republic of Turkey to serve as the press counsel for the Second U.N. World Conference on Human Settlements (Habitat II) which is taking place in Istanbul from June 3-14.
- 2. The registrant distributed press releases and other written materials concerning the various aspects of the conference to international and domestic media.
- 3. In addition, the registrant contacted domestic media outlets in respect to securing their attendance at the conference.
- 4. Provided media relations in connection with the briefing on the conference held by the U.S. Department of Housing and Development on May 23, 1996.

# Attachment

| 12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity? X Yes No. |
|--|
| Government of Mexico, Ministry of Commerce & Industrial Development (SECOFI)  See response to Item 11.                         |
| Government of Mexico Ministry of Tourism (SECTUR)  |
| See response to Item II.   |
| Government of Indonesia  |
| See response to Item 11.   |
| Federal Republic of Germany, Ministry of Economics   |
| See response to Item 11.   |
| World Federation of United Nations Associations: The Foundation for the 50th Anniversary of the United Nations                 |
| See response to Item 11.   |
| Government of Pakistan   |
| See response to Item 11.   |
| British Nuclear Fuels PLC (BNFL)   |
| See response to Item 11.   |
| Exportadora de Sal, S.A. (ESSA)  |
| See response to Item 11.   |
| Government of Ghana  |
| See response to Item 11.   |

# The Better Hong Kong Foundation

See response ot Item 11.

# Governmetn of Turkey

See response to Item 11.

| <b>Attachment</b> |  |
|-------------------|--|
|                   |  |

14.(A) During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise?

| Yes |   |     |  |
|-----|---|-----|--|
| YAC | × | No  |  |
| 100 | X | 110 |  |

If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.

#### **Mexico Ministry of Tourism**

| <u>Date</u>                          | From Whom                  | <u>Purpose</u>    | <u>Am</u> | ount       |
|--------------------------------------|----------------------------|-------------------|-----------|------------|
| 10/23/95                             | Mexico Ministry of Tourism | Fees and Expenses | \$        | 183,591.63 |
| 12/6/95                              | Mexico Ministry of Tourism | Fees and Expenses |           | 177,619.32 |
| 2/2/96                               | Mexico Ministry of Tourism | Fees and Expenses |           | 412,746.38 |
| Total for Mexico Ministry of Tourism |                            |                   | \$        | 773,957.33 |

| Atta | chm | ent |  |
|------|-----|-----|--|

14.(A) During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions,income, or money either as compensation or otherwise?

If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.

#### **Government of Pakistan**

| <u>Date</u> | From Whom         | <u>Purpose</u>         | <u>Amount</u> |
|-------------|-------------------|------------------------|---------------|
| Jan11/96    | Gov't of Pakistan | Nov-Dec95 Project Fee  | \$212,500.00  |
| Mar22/96    | Gov't of Pakistan | Out-of-pocket expenses | \$10,265.76   |
| Mar22/96    | Gov't of Pakistan | Out-of-pocket expenses | \$9,734.24    |

**Total for Government of Pakistan** 

\$232,500.00

14.(A) During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions,income, or money either as compensation or otherwise?

| Yes | X        | No |  |
|-----|----------|----|--|
| Yes | <u>X</u> | No |  |

If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.

#### **Government of Mexico**

| <u>Date</u>                    | From Whom            | <u>Purpose</u>    | <u>Am</u> | ount       |
|--------------------------------|----------------------|-------------------|-----------|------------|
| 11/17/95                       | Government of Mexico | Fees and Expenses | \$        | 503,672.00 |
| 11/22/95                       | Government of Mexico | Fees and Expenses |           | 6,869.00   |
| 11/24/95                       | Government of Mexico | Fees and Expenses |           | 2,459.00   |
| 12/18/95                       | Government of Mexico | Fees and Expenses |           | 40,000.00  |
| 12/18/95                       | Government of Mexico | Fees and Expenses |           | 10,000.00  |
| Total for Government of Mexico |                      |                   | \$        | 563,000.00 |

| Atta     | chm    | ent   |
|----------|--------|-------|
| $\pi$ ua | · IIII | IGIEL |

14.(A) During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise?

| Yes | Х | No |  |
|-----|---|----|--|
|     |   |    |  |

If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.

| BNFL | (Republic | of | Turkey) |  |
|------|-----------|----|---------|--|
|      |           |    |         |  |

| <u>Date</u> | From Whom                           | <u>Purpose</u>    | <u>Amount</u> |
|-------------|-------------------------------------|-------------------|---------------|
| 1/18/96     | Lowe, Adam, Tanitim Hizmetleri A.S. | Fees and Expenses | \$22,877.75   |
| 4/23/96     | Lowe, Adam, Tanitim Hizmetleri A.S. | Fees and Expenses | \$110,877.64  |

14.(A) During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise?

| Yes <u>X</u> No |
|-----------------|
|-----------------|

If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.

#### **BNFL**

| <u>Date</u> | From Whom                       | <u>Purpose</u>    | <u>Amount</u> |
|-------------|---------------------------------|-------------------|---------------|
| 3/28/96     | The Better Hong Kong Foundation | Fees and Expenses | \$35,985.00   |
| 4/23/96     | The Better Hong Kong Foundation | Fees and Expenses | \$31,365.20   |

| Δtta | chme   | nt  |
|------|--------|-----|
| Alla | Cillie | 111 |

| 14.(A) | During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise? |  |  |  |
|--------|---|--|--|--|
|        | Yes <u>X</u> No   |  |  |  |
|        | If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.   |  |  |  |
|        | Inforfi (DPY) (Lisbon Stock Exchange)   |  |  |  |

**Purpose** 

Fees and Expenses

Total for Inforfi

Apr03/96 Inforfi

**From Whom** 

**Date** 

\$17,482.00

**Amount** 

\$17,482.00

| Atta | chmen | i . |
|------|-------|-----|

| 14.(A) | named in or in the i           | During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise? |                                     |                               |  |
|--------|--------------------------------|---|-------------------------------------|-------------------------------|--|
|        | Yes <u>X</u>                   | No  |                                     |                               |  |
|        |                                | If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.   |                                     |                               |  |
|        | Governme                       | Government of Indonesia (APK)   |                                     |                               |  |
|        | <u><b>Date</b></u><br>Feb02/96 | From Whom Gov't. of Indonesia   | <u>Purpose</u><br>Fees and Expenses | <b>Amount</b><br>\$150,000.00 |  |
|        | Total for I                    | ndonesia  |                                     | \$150,000.00                  |  |

| Attac | hment         |  |
|-------|---------------|--|
| ALLAG | JIIIII LEELIL |  |

14.(A) During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income, or money either as compensation or otherwise?

| Yes _ | Х | No |  |
|-------|---|----|--|
|       |   |    |  |

If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.

Exportadora De Sal, S.A. De C.V.

| <u>Date</u>   | From Whom                           | <u>Purpose</u>    | <u>Amount</u> |  |
|---|-------------------------------------|-------------------|---------------|--|
| 11/27/95  | Exportadora De Sal,<br>S.A. De C.V. | Fees and Expenses | \$6,889.19    |  |
| Total for Exportadora De Sal, S.A. De C.V. \$6,889.19 |                                     |                   |               |  |

Fees and Expenses \$44,782.08

|        | Attachment   |           |         |               |  |  |
|--------|--|-----------|---------|---------------|--|--|
| 14.(A) | During this 6 month period, have you received from any foreign principal named in items 8,9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions,income, or money either as compensation or otherwise? |           |         |               |  |  |
|        | Yes  | X No      |         |               |  |  |
|        | If yes, set forth below in the required detail and seperately for each foreign principal an account of such monies.  |           |         |               |  |  |
|        | BNFL   |           |         |               |  |  |
|        | <u>Date</u>  | From Whom | Purpose | <u>Amount</u> |  |  |

2/21/96

BNFL

| Attachment |  |
|------------|--|
|------------|--|

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal na in items 8, 9. and 10 of this statement?

| Υ | es | X | No |  |
|---|----|---|----|--|
|   |    |   |    |  |

#### **Government of Pakistan (CNO)**

Postings for the Period: 10/23/95-4/23/96

| FAX                       | 2,040.00  |
|---------------------------|-----------|
| SHIPPING (COURIER)        | 836.76    |
| MESSENGER                 | 163.38    |
| POSTAGE                   | 229.42    |
| INFORMATION BANK SEARCHES | 3,500.18  |
| STATIONERY & SUPPLIES     | 168.75    |
| PHOTOCOPIES               | 2,365.90  |
| TELEPHONE                 | 3,504.05  |
| LOCAL TRANSPORTATION      | 325.00    |
|                           | 13,133.44 |

| TO WHOM                    | DATE     | AMOUNT    | PURPOSE                                |
|----------------------------|----------|-----------|--|
| Burrelles Press Clipping   | Dec14/95 | 2,509.72  | Print/media clippings.                 |
| Burrelles Press Clipping   | Nov30/95 | 357.60    | Print/media clippings.                 |
| Burrelles Press Clipping   | Oct31/95 | 1,359.16  | Print/media clippings.                 |
| Capitol Legal Copies, Inc. | Sep28/95 | 85.13     | Copies.                                |
| Capitol Legal Copies, Inc. | Sep30/95 | 120.81    | Copies.                                |
| FARA Registration Unit     | Feb15/96 | 305.00    | FARA registration fee.                 |
| FARA Registration Unit     | Oct23/95 | 305.00    | FARA registration fee.                 |
| FARA Registration Unit     | Sep20/95 | 305.00    | FARA registration fee.                 |
| Friends & Co.              | Oct08/95 | 99.72     | Admin support services.                |
| Global Business Access     | Sep05/95 | 2,500.00  | Consultation fee- reports on Pakistan. |
| John Scruggs               | Oct31/95 | 210.57    | Business meals.                        |
| PR Newswire                | Apr04/95 | 215.00    | Investors research wire.               |
| PVT Mediators, LTD         | Feb29/96 | 27,195.00 | Consulting services.                   |
| PVT Mediators, LTD         | Oct31/95 |           | Consulting services.                   |
| Read-Poland Associates     | Aug31/95 |           | Consultation fee- report on conference |
| Stacie Nevadomski          | Dec03/95 | 80.00     | Immunizations.                         |
| Stacie Nevadomski          | Dec10/95 | 68.86     | Business meals.                        |
| Stacie Nevadomski          | Nov05/95 | 188.24    | Immunizations.                         |
| Stacie Nevadomski          | Nov12/95 | 10.00     | Malaria pills.                         |
| Stacie Nevadomski          | Nov19/95 | 24.24     | Business meals.                        |
| Stacie Nevadomski          | Oct08/95 | 13.00     | Business meals.                        |
| Stacie Nevadomski          | Oct08/95 | 15.00     | Overtime meal.                         |
| Stacie Nevadomski          | Oct15/95 | 22.00     | Business meals.                        |
| Stacie Nevadomski          | Oct15/95 | 120.47    | Reference materials.                   |
| Susan Polay Communications | Nov22/95 | 683.25    | Research.                              |
| Wirthlin Group             | Dec19/95 | 4,500.00  | Consulting- executive Omnibus contra   |
|                            |          | 69,984.75 | _                                      |

| Attac | hmen | t |
|-------|------|---|
|-------|------|---|

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| Yes | X | No  |  |
|-----|---|-----|--|
| 163 | ^ | 140 |  |

Lowe Adam Tanitim Hizmetleri A.S. (DHS) (Republic of Turkey)

Postings for the Period: 10/23/95-4/23/96

| LOCAL TRANSPORTATION     | 401.25 |
|--------------------------|--------|
| MAGAZINE & SUBSCRIPTIONS | 6.00   |
| MESSENGER                | 98.00  |
| SHIPPING                 | 190.07 |
|                          | 695.32 |

| то wном                       | DATE     | AMOUNT     | PURPOSE                     |
|-------------------------------|----------|------------|-----------------------------|
| Video Monitoring Service, Inc | 1/16/96  | 189.60     | Transcription               |
| American Express              | 12/28/95 | 1,450.95   | Travel Expenses-Air and Car |
| Weill,Gus                     | 12/10/96 | 1,390.00   | Travel Expenses-Air and Car |
| Tussing, Nyssa                | 12/17/96 |            | _                           |
| Tussing, Nyssa                | 12/17/96 | 20.00      | Travel Expenses-Other       |
| Weill, Gus                    | 12/17/96 | 681.07     | Lodging                     |
| Page, D. Patricia             | 11/12/95 | 14.75      | Meals                       |
| Tussing, Nyssa                | 2/11/96  | 5.68       | Meals                       |
| Tussing, Nyssa                | 2/18/96  | 4.98       | Meals                       |
| Burke & Burke                 | 11/1/95  | 179.79     | Food                        |
| Giorgio's Gourmet             | 12/1/95  | 17.81      | Food                        |
|                               |          | \$5,344.63 | -                           |
| TOTAL                         |          | \$6,039.95 | _                           |

| Attachment |  |
|------------|--|
|------------|--|

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| Yes | X | No |  |
|-----|---|----|--|
|     |   |    |  |

# The Better Hong Kong Foundation (DJR/AAB-AAF)

Postings for the Period: 10/23/95-4/23/96

| LOCAL TRANSPORTATION    | 2,871.34 |
|-------------------------|----------|
| MESSENGER               | 176.32   |
| SHIPPING                | 335.18   |
| TELEPHONE               | 488.80   |
| PHOTOCOPIES             | 10.00    |
| MAGAZINE & SUBSCRIPTION | 193.08   |
| STATIONARY & SUPPLIES   | 22.45    |
|                         | 4,097.17 |

| TO WHOM                  | DATE     | AMOUNT   | PURPOSE                      |
|--------------------------|----------|----------|------------------------------|
| lan McCabe               | 12/21/95 |          | Freelance                    |
| American Express         | 3/1/96   | 9,315.90 | Travei Expense - Air and Car |
| New York Public Library  | 1/31/96  | 106.77   | Misc Expenses                |
| Business Wire            | 1/19/96  | 2,420.00 | Media Monitoring             |
| Business Wire            | 1/25/96  | 250.00   | Media Monitoring             |
| Video Monitoring Service | 12/19/95 | 60.53    | Transcription                |
| Burrelles Press Clipping | 2/29/96  | 1,665.81 | Clipping Service             |
| Burrelles Press Clipping | 3/27/96  | 2,084.86 | Clipping Service             |
| Burrelles Press Clipping | 12/31/95 | 2,870.63 | Clipping Service             |
| Nevadomski, Stacie       | 2/4/96   | 1,880.98 | Travel expense - air & car   |
| Nevadomski, Stacie       | 2/4/96   | 608.82   | Lodging                      |
| Ace Group Inc,           | 3/31/96  | 307.20   | Prepress                     |
| lan Mccabe               | 2/4/96   | 6.84     | Travel Expense               |
| Smith, Pamela            | 3/17/96  | 292.00   | Travel expense - air & car   |
| lan Mccabe               | 2/4/96   | 1,995.94 | Lodging                      |
| Robinson, Gerard         | 3/24/96  | 15.00    | Meals                        |
| lan Mccabe               | 2/4/96   | 201.36   | Meals                        |
| Giorgio's Gourmet        | 3/1/96   | 21.07    | Food                         |
| lan Mccabe               | 1/28/96  | 13.69    | Tips                         |
| lan Mccabe               | 2/4/96   | 83.91    | Tips                         |
| Robinson, Gerard         | 3/24/96  | 185.00   | Entertainment                |
| lan Mccabe               | 2/4/96   | 37.93    | Entertainment                |
| lan Mccabe               | 3/17/96  | 84.90    | Entertainment                |
| TJFR Bus News Reporter   | 3/15/96  | 235.24   | Misc. Expense                |
| Lacey & Heilbron Ltd     | 3/7/96   | 5,882.50 | Misc Expense                 |
| <del>-</del>             |          | •        | <u>-</u>                     |

| 61st & Park Ave Corp./Regency | 3/20/96 | 759.50      | Lodging                    |
|-------------------------------|---------|-------------|----------------------------|
| Business Council              | 3/19/96 | 778.65      | Business Meals             |
| Johnston, William B.          | 2/4/96  | 3,761.95    | Travel expense - air & car |
| Johnston, William B.          | 2/4/96  | 817.08      | Lodging                    |
| Johnston, William B.          | 2/4/96  | 331.19      | Entertainment              |
| Johnston, William B.          | 2/4/96  | 6.58        | Misc. Expense              |
| Washington Petty Cash         | 2/9/96  | 35.00       | Business Meals             |
| Nevadomski, Stacie            | 1/28/96 | 310.00      | Travel expense - air & car |
| Nevadomski, Stacie            | 2/4/96  | 1,880.97    | Travel expense - air & car |
| Nevadomski, Stacie            | 2/4/96  | 608.82      | Lodging                    |
| Nevadomski, Stacie            | 2/4/96  | 69.88       | Meals                      |
| Nevadomski, Stacie            | 2/4/96  | 34.50       | Entertainment              |
| Nevadomski, Stacie            | 2/4/96  | 136.89      | Misc Expense               |
| Nevadomski, Stacie            | 3/29/96 | 1,481.00    | Travel expense - air & car |
| Nevadomski, Stacie            | 3/29/96 | 20.00       | Travel Expense - Meals     |
| Nevadomski, Stacie            | 3/29/96 | 192.50      | Travel & Lodging           |
| Nevadomski, Stacie            | 3/29/96 | 20.00       | Tips                       |
|                               |         | \$43,342.02 | <del>-</del>               |
|                               |         |             |                            |

TOTAL \$47,439.19

| Attachment |  |
|------------|--|
|------------|--|

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal na in items 8, 9. and 10 of this statement?

|     | 3.0 |    |  |
|-----|-----|----|--|
| Yes | X   | No |  |

#### Indonesia (APK)

Postings for the Period: 10/23/95-4/23/96

| Local Transportation | \$<br>1,366.96  |
|----------------------|-----------------|
| Stationery & Supply  | 116.00          |
| Audio Equipment      | 55.00           |
| Fax Transmission     | 188.84          |
| Gramercy Broad-GBC   | 1,689.19        |
| Info Bank            | 1,384.23        |
| Info Service         | 164.00          |
| Messenger            | 56.50           |
| Photocopies          | 499.50          |
| Research Mat         | 15.10           |
| Secretarial          | 2,800.00        |
| Spiralbound          | 7.00            |
| Telephone            | 1,740.79        |
| WP/Desktop           | 198.00          |
|                      | \$<br>10,281.11 |

| TO WHOM    | DATE    | <b>AMOUNT</b> | PURPOSE        |
|------------|---------|---------------|----------------|
| Ford,P     | 2/11/96 | 17.96         | Business Meals |
| Ford,P     | 3/10/96 | 136.49        | Business Meals |
| Bell,T     | 3/31/96 | 718.04        | Entertainment  |
| MCCabe,I   | 4/7/96  | 33.23         | Entertainment  |
| MCCabe,I   | 2/25/96 | 34.95         | Entertainment  |
| MCCabe,I   | 2/18/96 | 37.28         | Entertainment  |
| MCCabe,I   | 3/31/96 | 130.46        | Entertainment  |
| MCCabe,I   | 3/31/96 | 164.47        | Entertainment  |
| MCCabe,I   | 3/31/96 | 500.04        | Lodging        |
| MCCabe,I   | 2/18/96 | 2,291.30      | Lodging        |
| Mitchell's | 2/26/96 | 13.08         | Magazine Sub   |
| Claes,M    | 3/10/96 | 50.00         | Meals          |
| Ford,P     | 2/18/96 | 22.00         | Meals          |
| MCCabe,I   | 3/31/96 | 9.20          | Meals          |
| MCCabe,I   | 2/18/96 | 31.91         | Meals          |
| MCCabe,I   | 2/11/96 | 105.14        | Meals          |

| TO WHOM      | DATE    | AMOUNT       | PURPOSE                  |
|--------------|---------|--------------|--------------------------|
| Ford,P       | 2/11/96 | 47.00        | Misc. Expenses           |
| Trahan,S     | 3/31/96 | 5.00         | Parking                  |
| MCCabe,I     | 2/18/96 | 22.62        | Tips                     |
| MCCabe,I     | 2/11/96 | 48.82        | Tips                     |
| Claes,M      | 3/10/96 | 237.00       | Travel Expenses Air/Car  |
| Claes,M      | 3/31/96 | 322.40       | Travel Expenses Air/Car  |
| Cunningham,D | 3/24/96 | 152.00       | Travel Expenses Air/Car  |
| Ford,P       | 2/11/96 | 9.28         | Travel Expenses Air/Car  |
| Ford,P       | 2/11/96 | 19.44        | Travel Expenses Air/Car  |
| Ford,P       | 3/1/96  | 125.18       | Travel Expenses Air/Car  |
| Ford,P       | 3/1/96  | 4,657.95     | Travel Expenses Air/Car  |
| MCCabe,I     | 2/18/96 | 106.00       | Travel Expenses Air/Car  |
| MCCabe,I     | 3/1/96  | 125.18       | Travel Expenses Air/Car  |
| MCCabe,I     | 3/1/96  | 4,657.95     | Travel Expenses Air/Car  |
| Trahan,S     | 3/31/96 | 106.00       | Travel Expenses Air/Car  |
| Trahan,S     | 4/7/96  | 304.00       | Travel Expenses Air/Car  |
| Cunningham,D | 3/24/96 | 212.92       | Travel Expenses & Lodgin |
| Ford,P       | 2/11/96 | 893.35       | Travel Expenses & Lodgin |
| Cunningham,D | 3/24/96 | 13.00        | Travel Expenses-Meal     |
| Ford,P       | 2/11/96 | 256.45       | Travel Expenses-Meal     |
| Ford,P       | 2/18/96 | 106.00       | Travel Expenses-Misc     |
| MCCabe,I     | 2/11/96 | 9.50         | Travel Expenses-Misc     |
| MCCabe,I     | 3/31/96 | 44.00        | Travel Expenses-Misc     |
|              | _       | \$ 16,776.59 | _                        |
|              |         |              |                          |

**TOTAL** 

\$ 27,057.70

| 15 (a) Disbursements - monies   |
|---|
| During this 6 month reporting period, have you disbursed or expended monies in connection wit<br>activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement? |
| Yes <u>X</u> No   |
| BNFL (CNJ)  |
| Postings for the Period: 10/23/95-4/23/96   |

Attachment \_\_\_\_

| FAX TRANSMISSION          | \$416.00   |
|---------------------------|------------|
| MESSENGER                 | 34.88      |
| PHOTOCOPIES               | 180.35     |
| TELEPHONE - LONG DISTANCE | 765.89     |
| INFO BANK                 | 111.50     |
| SHIPPING                  | 303.00     |
|                           | \$1,811.62 |

| TO WHOM                 | <u>Date</u> | Amount     | PURPOSE            |
|-------------------------|-------------|------------|--------------------|
| COMPUPRINT              | 12/15/96    | \$484.96   | PRINTING           |
| CONSEJEROS DE NEGOCIOS  | 8/20/95     | 350.00     | REFERENCE MATERIAL |
| FARA REGISTRATION UNIT  | 9/20/95     | 305.00     | FARA REGISTRATION  |
| VIDEO MONITORING SERVIC | 2/21/96     | 195.11     | MEDIA MONITORING   |
|                         |             | \$1,335.07 | •                  |
|                         |             | \$3,146,69 | П                  |

| Attachment |
|------------|
|------------|

| 15 ( | (a) | Dis | bı | urs | em | ent | ts - | m | 0 | ni | e | S |
|------|-----|-----|----|-----|----|-----|------|---|---|----|---|---|
|------|-----|-----|----|-----|----|-----|------|---|---|----|---|---|

During this 6 month reporting period, have you disbursed or expended monies in connection wit activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| V   | v | N1 - |  |
|-----|---|------|--|
| Yes | X | No   |  |

# German Economic Minstry (ARJ)

Postings for the Period: 10/23/95-4/23/96

| FAX TRANSMISSION          | \$17.50  |
|---------------------------|----------|
| MESSENGER                 | 13.96    |
| PHOTOCOPIES               | 7.75     |
| TELEPHONE - LONG DISTANCE | 71.02    |
| LOCAL TRANSPORTATION      | 30.00    |
| •                         | \$140.23 |

| TO WHOM                | DATE     | <u>AMOUNT</u> | PURPOSE           |
|------------------------|----------|---------------|-------------------|
| WASHINGTON PETTY CASH  | 11/2/95  | \$15.00       | OVERTIME MEALS    |
| DELANCY PRINTING       | 11/30/95 | 3,558.12      | PRINTING          |
| DIPLOMATIC LANGUAGE    | 9/29/95  | 1,754.43      | TRANSLATION       |
| FARA REGISTRATION UNIT | 9/20/95  | 305.00        | FARA REGISTRATION |
| DELANCY PRINTING       | 10/2/95  | 1,296.00      | SHIPPING          |
| TURENNE,ELIZABETH      | 9/17/95  | 20.00         | MEALS             |
| TURENNE, ELIZABETH     | 9/17/95  | 80.00         | OVERTIME MEALS    |
| TURENNE, ELIZABETH     | 9/24/95  | 16.50         | OVERTIME MEALS    |
| TURENNE,ELIZABETH      | 10/8/95  | 15.00         | OVERTIME MEALS    |
|                        |          | \$7,060.05    | -                 |
| TOTAL                  |          | \$7,200.28    | •<br>•            |

| Atta | chr | nar | 4 |  |
|------|-----|-----|---|--|
| Alla | Cnr | ner | ı |  |

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| Yes X No |  |
|----------|--|
|----------|--|

# Mexico Ministry of Tourism (DAX)

Postings for the Period: 10/23/95-4/23/96

| LOCAL TRANSPORTATION | \$ 1,804.70 |
|----------------------|-------------|
| PHOTOCOPIES          | 18,156.91   |
| TELEPHONE            | 20,239.27   |
| POSTAGE              | 1,493.06    |
| FAX                  | 3,573.00    |
| SHIPPING             | 3,594.56    |
| AUDIO VISUAL         | 53.00       |
| STATIONERY & SUPPLY  | 280.00      |
| MESSENGER            | 17.44       |
| INFO BANK            | 169.58      |
| MIMEO RELEASE        | 142.80      |
|                      | 49,524.32   |

| TO WHOM                         | DATE     | <u>AMOUNT</u> | PURPOSE           |
|---------------------------------|----------|---------------|-------------------|
| AMERICAN EXPRESS - H. COOPER    | OCT30/95 | \$ 64.24      | AIR TRAVEL        |
| AMERICAN EXPRESS - J. COOPER    | OCT30/95 | 83.06         | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. JERGINS   | OCT30/95 | 344.95        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. REA       | OCT30/95 | 369.95        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. REA       | OCT30/95 | 386.95        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - M. BENNETT   | OCT30/95 | 741.00        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - K. TRENTOS   | OCT30/95 | 741.00        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - M. HERNANDEZ | OCT30/95 | 890.46        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - M. JOHNSON   | OCT30/95 | 1,316.46      | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. PARIS     | NOV28/95 | 184.50        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - K. SPEED     | NOV28/95 | 184.50        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - C. ZONA      | NOV28/95 | 184.50        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - R. WEINREB   | NOV28/95 | 224.12        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. REA       | NOV28/95 | 1,341.00      | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - R. CLINE     | NOV28/95 | 1,361.00      | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - K. TRENTOS   | NOV28/95 | 1,368.00      | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - C. JONES     | DEC28/95 | 355.60        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. BROWN     | DEC28/95 | 843.45        | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - J. WASSER    | DEC28/95 | 843.45        | AIR TRAVEL        |
| AMERICAN EXPRESS - M. PITZ      | DEC28/95 | 1,008.67      | <b>AIR TRAVEL</b> |
| AMERICAN EXPRESS - N. JOHNSON   | JAN29/96 | 1,321.46      | <b>AIR TRAVEL</b> |
| LISA TABB / DBA: ECOTRAVELER    | NOV15/95 | •             | AIR TRAVEL        |

| TO WHOM                          | DATE     | <u>AMOUNT</u>                         | PURPOSE                      |
|----------------------------------|----------|---------------------------------------|------------------------------|
| DISPLAY PRESENTATIONS LTD        | OCT27/95 | 17 626 80                             | ART LAYOUT                   |
| JHT PRODUCTIONS                  | OCT31/95 | · · · · · · · · · · · · · · · · · · · | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 | •                                     | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | OCT31/95 | •                                     | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | NOV13/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | NOV17/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | DEC07/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | DEC07/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | DEC27/95 | •                                     | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | DEC27/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | DEC27/95 |                                       | AUDIO DUBS                   |
| JHT PRODUCTIONS                  | DEC29/95 |                                       | AUDIO DUBS                   |
| NATIONAL RECORDING STUDIOS, INC. | OCT24/95 |                                       | AUDIO EDITING                |
| NATIONAL RECORDING STUDIOS, INC. | OCT24/95 |                                       | AUDIO EDITING                |
| SOUND HOUND INC                  | NOV01/95 |                                       | AUDIO RECORDING              |
| SOUND HOUND INC                  | DEC04/95 |                                       | AUDIO RECORDING              |
| AVW AUDIO VISUAL INC             | NOV09/95 | •                                     | AUDIO VISUAL                 |
| GLOBAL IMPORTS INC               | NOV03/95 | •                                     | <b>AUDIO VISUAL SUPPLIES</b> |
| DOUBLEJAY PRODUCTIONS            | FEB01/96 |                                       | EDITING                      |
| FILMART COMM INT'L               | OCT26/95 | •                                     | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | NOV03/95 | 2,250.00                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | NOV03/95 | 4,000.00                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | NOV03/95 | 6,250.00                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | NOV06/95 | 1,170.10                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | NOV07/95 | 2,000.00                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | DEC01/95 | 12,500.00                             | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | DEC06/95 | 6,250.00                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | DEC06/95 | 6,250.00                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | DEC08/95 | 1,266.76                              | EDITING                      |
| JERONIMO JERGINS AND ASSOCIATES  | FEB01/96 | 448.00                                | EDITING                      |
| OPAL IMAGES, INC.                | JAN31/96 | 840.00                                | EDITING                      |
| OPAL IMAGES, INC.                | FEB06/96 | 840.00                                | EDITING                      |
| K-111 BACON'S INFORMATION        | DEC19/95 | 141.34                                | MAILINGS                     |
| K-111 BACON'S INFORMATION        | DEC19/95 | 227.00                                | MAILINGS                     |
| K-111 BACON'S INFORMATION        | DEC19/95 | 388.52                                | MAILINGS                     |
| GIORGIO'S GOURMET                | NOV01/95 | 12.50                                 | MEALS                        |
| GIORGIO'S GOURMET                | NOV01/95 | 65.15                                 | MEALS                        |
| GIORGIO'S GOURMET                | DEC01/95 | 18.30                                 | MEALS                        |
| BURRELLES PRESS CLIPPING         | DEC14/95 | 3,170.64                              | MEDIA MONITORING             |
| LUCE PRESS CLIPPINGS INC         | NOV01/95 | 929.63                                | MEDIA MONITORING             |
| LUCE PRESS CLIPPINGS INC         | DEC01/95 | 1,197.74                              | MEDIA MONITORING             |
| LUCE PRESS CLIPPINGS INC         | JAN01/96 | 942.20                                | MEDIA MONITORING             |
| LUCE PRESS CLIPPINGS INC         | FEB01/96 | 1,044.14                              | MEDIA MONITORING             |
| LUCE PRESS CLIPPINGS INC         | MAR01/96 | 1,266.17                              | MEDIA MONITORING             |

| TO WHOM DATE AMOUNT PURPOSE  |      |
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| VIDEO MONITORING SERV INC OCT23/95 3.30 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT23/95 5.00 MEDIA MONITORING  5.00 MEDIA MONITORING                                      |      |
| VIDEO MONITORING SERV INC OCT23/95 35.00 MEDIA MONITORING  SERVING OCT23/95 35.00 MEDIA MONITORING                   |      |
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| 10.00 III.DIA III.ONITO  |      |
| VIDEO MONITORING SERV INC OCT23/95 23.06 MEDIA MONITORING VIDEO MONITORING SERV INC OCT23/95 269.50 MEDIA MONITORING |      |
|  |      |
| VIDEO MONITORING SERV INC OCT23/95 5.00 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT23/95 7.92 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT23/95 91.00 MEDIA MONITORING  |      |
| VIDEO MONITORING SERV INC OCT24/95 4.33 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT24/95 7.50 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT24/95 45.00 MEDIA MONITORING  |      |
| VIDEO MONITORING SERV INC OCT25/95 4.42 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT25/95 5.00 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC OCT25/95 48.60 MEDIA MONITORING  |      |
| VIDEO MONITORING SERV INC NOV28/95 33.25 MEDIA MONITORING  |      |
| VIDEO MONITORING SERV INC NOV28/95 154.29 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC NOV29/95 24.00 MEDIA MONITORING  |      |
| VIDEO MONITORING SERV INC NOV29/95 110.23 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC NOV30/95 9.00 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC NOV30/95 257.29 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC DEC15/95 9.25 MEDIA MONITORING   |      |
| VIDEO MONITORING SERV INC DEC15/95 109.01 MEDIA MONITORING   |      |
| WIRE MEDIA SERVICES OCT31/95 150.00 MEDIA SERVICES   |      |
| WIRE MEDIA SERVICES NOV30/95 150.00 MEDIA SERVICES   |      |
| WIRE MEDIA SERVICES DEC31/95 150.00 MEDIA SERVICES   |      |
| WIRE MEDIA SERVICES JAN31/96 150.00 MEDIA SERVICES   |      |
| WIRE MEDIA SERVICES FEB29/96 150.00 MEDIA SERVICES   |      |
| WIRE MEDIA SERVICES MAR31/96 150.00 MEDIA SERVICES   |      |
| LTS ADVERTISING SERVICES NOV22/95 59.54 MISCELLANEOUS  |      |
| MISCELLANEOUS NOV30/95 23.00 MISCELLANEOUS   |      |
| COMPUTER TRAVEL INFORMATION NOV01/95 1,250.00 ON-LINE COMPUTER SER   | VICE |
| COMPUTER TRAVEL INFORMATION DEC01/95 1,250.00 ON-LINE COMPUTER SER   |      |
| COMPUTER TRAVEL INFORMATION JAN01/96 1,250.00 ON-LINE COMPUTER SER   |      |
| COMPUTER TRAVEL INFORMATION MAR01/96 1,250.00 ON-LINE COMPUTER SER   |      |
| MODERNAGE DEC05/95 207.79 PHOTOGRAPHIC PRINTS  | VICE |
| 201.10 THO TOTAL THE TAIRTY  |      |
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| ALKIT PRO CAMERA INC. OCT26/95 64.35 PHOTOGRAPHY   |      |
| ALKIT PRO CAMERA INC. OCT26/95 7.52 PHOTOGRAPHY  |      |
| ALKIT PRO CAMERA INC. DEC01/95 41.52 PHOTOGRAPHY   |      |
| ALKIT PRO CAMERA INC. DEC05/95 61.81 PHOTOGRAPHY   |      |
| MARY LYNN BASS/DBA M.L. BASS & ASSOC DEC31/95 617.50 PHOTOGRAPHY   |      |
| NEWS EVENTS PHOTO SVC INC NOV18/95 268.54 PHOTOGRAPHY  |      |
| WALTER JIMENEZ NOV13/95 700.24 PHOTOGRAPHY   |      |

| TO WHOM                          | DATE     | AMOUNT        | PURPOSE                      |
|----------------------------------|----------|---------------|------------------------------|
| WFAA TELEVISION INC              | MAR05/96 | 10,000.00     | PROMOTIONS                   |
| WFAA TELEVISION INC              | MAR18/96 | 21,666.67     | PROMOTIONS                   |
| RYERSON POLYTECHNIC UNIVERSITY   | NOV09/95 | 22,000.00     | REFERENCE MATERIAL           |
| RYERSON POLYTECHNIC UNIVERSITY   | JAN03/95 | 19,500.00     | REFERENCE MATERIAL           |
| RYERSON POLYTECHNIC UNIVERSITY   | NOV30/95 | 19,500.00     | REFERENCE MATERIAL           |
| ADVERTISING INFORMATION          | NOV30/95 | 162.38        | RESEARCH MATERIALS           |
| NEW YORK PUBLIC LIBRARY          | OCT31/95 | 94.00         | RESEARCH MATERIALS           |
| AUDITS & SURVEYS WORLDWIDE, INC. | MAR18/96 | 9,750.00      | SURVEYS                      |
| MEDIALINK                        | OCT26/95 | 13,500.00     | <b>TELEVISION PRODUCTION</b> |
| MEDIALINK                        | NOV01/95 | 6,400.00      | <b>TELEVISION PRODUCTION</b> |
| MEDIALINK                        | NOV02/95 |               | <b>TELEVISION PRODUCTION</b> |
| MEDIALINK                        | NOV30/95 | 620.00        | <b>TELEVISION PRODUCTION</b> |
| MEDIALINK                        | OCT31/95 | 530.00        | <b>TELEVISION PRODUCTION</b> |
| MEDIALINK                        | OCT31/95 | 55.00         | <b>TELEVISION PRODUCTION</b> |
| RIM INC.                         | OCT31/95 | 570.00        | TRANSCRIPTION                |
| FABULOUS FOOTAGE, INC.           | OCT31/95 | 270.00        | VIDEO                        |
| FABULOUS FOOTAGE, INC.           | OCT31/95 | 3,556.60      | VIDEO                        |
| PRIME LENS PROD INC              | NOV21/95 | 1,115.66      | VIDEO                        |
| MAGNO SOUND INC                  | OCT30/95 | 1,657.83      | VIDEO EDITING                |
| MAGNO SOUND INC                  | DEC26/95 | 2,763.89      | VIDEO EDITING                |
| TEATOWN VIDEO, INC.              | NOV01/95 | 1,549.33      | VIDEO PRODUCTION             |
| TEATOWN VIDEO, INC.              | NOV01/95 | 124.55        | VIDEO PRODUCTION             |
| TEATOWN VIDEO, INC.              | NOV01/95 | 1,509.65      | VIDEO PRODUCTION             |
| DUPLI-TAPES & VIDEO              | NOV09/95 | 414.95        | VTR DUBS                     |
| INTERFACE VIDEO SYSTEMS          | NOV28/95 | 129.02        | VTR DUBS                     |
|                                  |          | \$ 254,933.40 |                              |
|                                  |          |               |                              |

\$ 304,457.72

TOTAL

| achment |
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During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal na in items 8, 9. and 10 of this statement?

| Yes | X | No |  |
|-----|---|----|--|
| 163 | ^ | NO |  |

Inforfi (DPY)

(Lisbon Stock Exchange)

Period covered: 10/23/95-4/23/96

#### **OFFICE EXPENSES:**

| Library/Knowledge Center (Research) | \$402.95   |
|-------------------------------------|------------|
| Telephone                           | \$31.88    |
| Reproduction Charges                | \$90.50    |
| Postage                             | \$15.55    |
| Messenger                           | \$333.17   |
| Local Transportation                | \$294.25   |
|                                     | \$1,168.30 |

| To Whom                            | <u>Date</u> | <u>Amount</u> | Purpose                  |
|------------------------------------|-------------|---------------|--------------------------|
| Joshua Tulgan                      | 21-Apr-96   | \$146.00      | Travel Expenses- Air/Car |
| John Cline                         | 21-Apr-96   |               | Meals                    |
| Joshua Tulgan                      | 21-Apr-96   | \$11.98       | Meals                    |
| 21 Club                            | 2-Apr-96    | \$1,500.00    | Luncheons                |
| 21 Club                            | 17-Apr-96   | •             | Luncheons                |
| John Cline                         | 21-Apr-96   | \$2.00        | Tips                     |
| Gus Weill                          | 14-Apr-96   | -             | Entertainment            |
| Joshua Tulgan                      | 21-Apr-96   |               | Entertainment            |
| <b>TJFR Business News Reporter</b> | 9-Apr-96    | -             | Miscellaneous Expenses   |
| Joshua Tulgan                      | 21-Apr-96   |               | Miscellaneous Expenses   |
|                                    | • -         | \$9,407.45    |                          |

**TOTAL** 

\$10,575.75

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| Yes | Χ | No |  |
|-----|---|----|--|
|     |   |    |  |

## Government of Ghana (CGG)

Postings for the Period: 10/23/95-4/23/96

| LOCAL TRANSPORTATION  | 1,132.50 |
|-----------------------|----------|
| MESSENGER             | 593.66   |
| SHIPPING              | 125.22   |
| STATIONARY & SUPPLIES | 138.54   |
|                       | 1.989.92 |

| то wном                       | DATE     | AMOUNT      | PURPOSE                     |
|-------------------------------|----------|-------------|-----------------------------|
| Jones,Kirby                   | 3/9/96   | \$11,388.80 | travel expenses - air & car |
| Armenian, Nazan               | 3/17/96  |             | •                           |
| Jones,Kirby                   | 3/9/96   | 185.23      | meals                       |
| Jones,Kirby                   | 3/9/96   | 27.00       | tips                        |
| Armenian, Nazan               | 3/17/96  | 120.00      | misc. expense               |
| Jones,Kirby                   | 3/9/96   | 145.04      | telephone - long distance   |
| Armenian, Nazan               | 3/17/96  |             | travel & lodging            |
| Uku, Richard                  | 3/10/96  | 59.32       | travel expense - meal       |
| Uku, Richard                  | 3/10/96  |             | travel & lodging            |
| Uku, Richard                  | 3/10/96  | 245.92      | telephone                   |
| Omannene Cocoa Bean Co.       | 1/15/96  | 8.82        | reprints                    |
| Compuprint of Wash. Inc,      | 1/31/96  | 181.36      | printing                    |
| Compuprint of Wash. Inc,      | 2/9/96   | 82.72       | printing                    |
| Serif Press, Inc.             | 2/16/96  | 560.24      | printing                    |
| Fara Registration Unit        | 1/18/96  | 305.00      | registration fees           |
| Video Monitoring Service, Inc | 10/31/95 | 401.47      |                             |
| Video Monitoring Service, Inc | 10/31/95 | 215.91      | video                       |
| Video Monitoring Service, Inc | 12/12/95 | 1,744.07    | video                       |
| Video Monitoring Service, Inc | 2/14/96  | 384.46      | video                       |
| PVS                           | 11/8/95  | 763.84      | video                       |
| PVS                           | 11/8/95  | 8,194.47    | video                       |
| PVS                           | 2/27/96  | 40.22       | video                       |
| PVS                           | 2/27/96  | 48.28       | video                       |
| Interface Video Systems       | 12/19/95 | 514.34      | vtr dubs                    |
| Interface Video Systems       | 1/16/96  | 217.80      | vtr dubs                    |
| Interface Video Systems       | 1/19/96  | 182.63      | vtr dubs                    |
| Interface Video Systems       | 1/30/96  | 269.45      | vtr dubs                    |
| Interface Video Systems       | 2/13/96  | 66.89       | vtr dubs                    |

| Williams, Jennifer            | 12/17/95 | 10.00       | tickets                   |
|-------------------------------|----------|-------------|---------------------------|
| Alexander, Dawn               | 3/2/96   | 156.45      | business meals            |
| Williams, Jennifer            | 3/3/96   | 27.05       | entertainment             |
| Video Monitoring Service, Inc | 10/24/95 | 63.03       | transcription             |
| Video Monitoring Service, Inc | 10/27/95 | 79.96       | transcription             |
| Video Monitoring Service, Inc | 10/31/95 | 189.09      | transcription             |
| Video Monitoring Service, Inc | 10/31/95 | 253.50      | transcription             |
| Video Monitoring Service, Inc | 11/15/95 | 887.26      | transcription             |
| Burrelles Press Clipping      | 12/14/95 | 2,500.00    | clipping service          |
| Williams, Jennifer            | 2/18/96  | 13.99       | telephone - long distance |
| Compuprint of Wash. Inc.      | 4/5/96   | 122.17      | printing                  |
| Ghana Development Fund        | 10/17/95 | 3,000.00    | reception                 |
|                               |          | \$40,150.95 | -                         |
| TOTAL                         | _        | \$42,140.87 | <u>-</u><br>-             |

Page 2

| Atta | chn | nent |  |
|------|-----|------|--|
| Atta | cnn | nent |  |

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| Yes | X | No |  |
|-----|---|----|--|
|     |   |    |  |

## **Government of Mexico (AHC)**

**Postings** for the Period: 10/23/95-4/23/96

| ADMINISTRATIVE SURCHARGE  | \$18,987.79 |
|---------------------------|-------------|
| FAX TRANSMISSION          | 3,279.79    |
| TELEPHONE                 | 4,675.82    |
| INFORMATION BANK SEARCHES | 295.53      |
| LOCAL TRANSPORTATION      | 644.61      |
| MESSENGER                 | 237.36      |
| PHOTOCOPIES               | 5,390.00    |
| POSTAGE                   | 32.96       |
| SHIPPING                  | 452.06      |
| STATIONERY & SUPPLIES     | 154.17      |
| REPROD. CHARGES           | 39.66       |
| COLOR COPIES              | 41.00       |
|                           | \$34,230.75 |
|                           |             |

| TO WHOM               | DATE     | AMOUNT   | PURPOSE              |
|-----------------------|----------|----------|----------------------|
| CABALLERO, PATRICIA   | 1/28/96  | \$670.45 | TRAVEL -AIR/AO       |
| GUAJARDO, JORGE       | 3/24/96  | 680.00   | TRAVEL -AIR/AO       |
| NEUFFER, GARTH        | 2/4/96   | 833.45   | TRAVEL -AIR/AO       |
| NEUFFER, GARTH        | 11/5/95  | 320.00   | TRAVEL -AIR/AO       |
| JONES, KIRBY          | 2/4/96   | 1,216.95 | TRAVEL -AIR/AO       |
| JONES, KIRBY          | 2/4/96   | 180.00   | TRAVEL -AIR/AO       |
| JONES, KIRBY          | 2/4/95   | 1,216.95 | TRAVEL -AIR/AO       |
| JONES, KIRBY          | 2/4/95   | 180.00   | TRAVEL -AIR/AO       |
| <b>NEUFFER, GARTH</b> | 8/13/95  | 431.95   | TRAVEL -AIR/AO       |
| CABALLERO, PATRICIA   | 8/13/95  | 431.95   | TRAVEL -AIR/AO       |
| MOORE,RICHARD         | 10/15/95 | 320.00   | TRAVEL -AIR/AO       |
| NEUFFER, GARTH        | 10/15/95 | 320.00   | TRAVEL -AIR/AO       |
| CABALLERO, PATRICIA   | 2/4/96   | 24.62    | TRAVEL- MEAL         |
| CABALLERO, PATRICIA   | 2/4/96   | 59.77    | TRAVEL- MEAL         |
| JONES, KIRBY          | 2/4/96   | 51.15    | TRAVEL- MEAL         |
| JONES, KIRBY          | 2/4/96   | 51.15    | TRAVEL- MEAL         |
| WASHINGTON PETTY CASH | 10/26/95 | 7.70     | BUSINESS MEAL        |
| MOORE, RICHARD        | 11/12/95 | 14.32    | <b>BUSINESS MEAL</b> |
| NEUFFER, GARTH        | 11/19/95 | 145.68   | <b>BUSINESS MEAL</b> |
| NEUFFER, GARTH        | 1/28/96  | 101.23   | <b>BUSINESS MEAL</b> |
|                       |          |          |                      |

| Atta | chm | ent |  |
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|      |     |     |  |

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal name in items 8, 9 and 10 of this statement?

| Yes | X | No |  |
|-----|---|----|--|
|-----|---|----|--|

#### **Government of Mexico (AHC)**

Postings for the Period: 10/23/95-4/23/96

| ADMINISTRATIVE SURCHARGE  | \$18,987.79 |
|---------------------------|-------------|
| FAX TRANSMISSION          | 3,279.79    |
| TELEPHONE                 | 4,675.82    |
| INFORMATION BANK SEARCHES | 295.53      |
| LOCAL TRANSPORTATION      | 644.61      |
| MESSENGER                 | 237.36      |
| PHOTOCOPIES               | 5,390.00    |
| POSTAGE                   | 32.96       |
| SHIPPING                  | 452.06      |
| STATIONERY & SUPPLIES     | 154.17      |
| REPROD. CHARGES           | 39.66       |
| COLOR COPIES              | 41.00       |
|                           | \$34,230.75 |

| TO WHOM                | DATE     | AMOUNT   | PURPOSE              |
|------------------------|----------|----------|----------------------|
| CABALLERO, PATRICIA    | 1/28/96  | \$670.45 | TRAVEL -AIR/AO       |
| <b>GUAJARDO, JORGE</b> | 3/24/96  | 680.00   | TRAVEL -AIR/AO       |
| NEUFFER, GARTH         | 2/4/96   | 833.45   | TRAVEL -AIR/AO       |
| NEUFFER, GARTH         | 11/5/95  | 320.00   | TRAVEL -AIR/AO       |
| JONES, KIRBY           | 2/4/96   | 1,216.95 | TRAVEL -AIR/AO       |
| JONES, KIRBY           | 2/4/96   | 180.00   | TRAVEL -AIR/AO       |
| JONES, KIRBY           | 2/4/95   | 1,216.95 | TRAVEL -AIR/AO       |
| JONES, KIRBY           | 2/4/95   | 180.00   | TRAVEL -AIR/AO       |
| <b>NE</b> UFFER, GARTH | 8/13/95  | 431.95   | TRAVEL -AIR/AO       |
| CABALLERO, PATRICIA    | 8/13/95  | 431.95   | TRAVEL -AIR/AO       |
| MOORE,RICHARD          | 10/15/95 | 320.00   | TRAVEL -AIR/AO       |
| NEUFFER, GARTH         | 10/15/95 | 320.00   | TRAVEL -AIR/AO       |
| CABALLERO, PATRICIA    | 2/4/96   | 24.62    | TRAVEL- MEAL         |
| CABALLERO, PATRICIA    | 2/4/96   | 59.77    | TRAVEL- MEAL         |
| JONES, KIRBY           | 2/4/96   | 51.15    | TRAVEL- MEAL         |
| JONES, KIRBY           | 2/4/96   | 51.15    | TRAVEL- MEAL         |
| WASHINGTON PETTY CASH  | 10/26/95 | 7.70     | <b>BUSINESS MEAL</b> |
| MOORE, RICHARD         | 11/12/95 | 14.32    | <b>BUSINESS MEAL</b> |
| NEUFFER, GARTH         | 11/19/95 | 145.68   | BUSINESS MEAL        |
| NEUFFER, GARTH         | 1/28/96  | 101.23   | BUSINESS MEAL        |

| NEUFFER, GARTH              | 2/4/96   | 199.43      | MEALS                |
|-----------------------------|----------|-------------|----------------------|
| NEUFFER, GARTH              | 8/13/95  | 19.86       | <b>BUSINESS MEAL</b> |
| NEUFFER, GARTH              | 8/13/95  | 36.36       | BUSINESS MEAL        |
| NEUFFER, GARTH              | 10/15/95 | 109.13      | <b>BUSINESS MEAL</b> |
| CABALLERO, PATRICIA         | 8/13/95  | 54.60       | BUSINESS MEAL        |
| NEUFFER, GARTH              | 9/24/95  | 10.00       | <b>BUSINESS MEAL</b> |
| NEUFFER, GARTH              | 10/1/95  | 86.45       | BUSINESS MEAL        |
| NEUFFER, GARTH              | 10/1/95  | 20.00       | BUSINESS MEAL        |
| CABALLERO, PATRICIA         | 2/4/96   | 164.61      | LODGING              |
| CABALLERO, PATRICIA         | 2/4/96   | 554.50      | LODGING              |
| NEUFFER, GARTH              | 2/4/96   | 679.12      | LODGING              |
| JONES, KIRBY                | 2/4/96   | 225.34      | LODGING              |
| JONES, KIRBY                | 2/4/96   | 225.34      | LODGING              |
| CABALLERO, PATRICIA         | 8/13/95  | 327.24      |                      |
| MOORE, RICHARD              | 8/13/95  | 327.48      |                      |
| NEUFFER, GARTH              | 8/13/95  |             | LODGING              |
| NEUFFER, GARTH              | 10/15/95 |             | LODGING              |
| MOORE, RICHARD              | 10/15/95 |             | LODGING              |
| JONES, KIRBY                | 3/24/96  |             | ENTERTAINMENT        |
| CABALLERO, PATRICIA         | 2/4/96   |             | ENTERTAINMENT        |
| CF FOLKS                    | 11/18/95 |             | ENTERTAINMENT        |
| MOORE, RICHARD              | 8/13/95  |             | ENTERTAINMENT        |
| NEUFFER, GARTH              | 10/8/95  |             | ENTERTAINMENT        |
| NEUFFER, GARTH              | 9/17/95  |             | ENTERTAINMENT        |
| NEUFFER, GARTH              | 9/17/95  |             | ENTERTAINMENT        |
| CABALLERO, PATRICIA         | 10/1/95  |             | ENTERTAINMENT        |
| NEUFFER, GARTH              | 2/4/96   |             | PARKING              |
| NEUFFER, GARTH              | 9/24/95  |             | PARKING              |
| NEUFFER, GARTH              | 10/1/95  |             | PARKING              |
| CABALLERO, PATRICIA         | 9/17/95  |             | TICKETS              |
| CABALLERO, PATRICIA         | 9/24/95  |             | TICKETS              |
| CABALLERO, PATRICIA         | 2/4/96   | 15.00       |                      |
| LINGUEX,INC.                | 3/18/96  |             | TRANSLATION          |
| VIDEO MONITORING SERV.,INC. | 12/19/95 | •           | TRANSCRIPTION        |
| VIDEO MONITORING SERV.,INC. | 12/19/95 |             | TRANSCRIPTION        |
| VIDEO MONITORING SERV.,INC. | 12/26/95 |             | TRANSCRIPTION        |
| VIDEO MONITORING SERV.,INC. | 1/29/96  |             | TRANSCRIPTION        |
| VIDEO MONITORING SERV.,INC. | 1/29/96  |             | TRANSCRIPTION        |
| CAMPBELL, LEONOR            | 2/4/96   |             | TRANSCRIPTION        |
| CAMPBELL, LEONOR            | 2/11/96  |             | TRANSCRIPTION        |
| CABALLERO, PATRICIA         | 2/1/96   |             | MISC.                |
| FARA REGISTRATION           | 9/20/95  |             | LC REGISTRATION      |
| FARA REGISTRATION           | 9/20/95  |             | LC REGISTRATION      |
| PRIME LINES PROD INC.       | 11/21/95 |             | VIDEO                |
| PRIME LINES PROD INC.       |          |             | VIDEO                |
|                             | 12/21/95 |             |                      |
| PVS                         | 12/18/95 |             | VIDEO                |
| ABC NEWS WAND               | 2/7/96   |             | VIDEO                |
| ABC NEWS WAND               | 3/2/96   |             | VIDEO                |
| DELANCY PRINTING            | 2/20/96  |             | PRINTING             |
|                             |          | \$18,230.88 |                      |

TOTAL

\$52,461.63

#### Attachment

# 15(c) Disbursements-Political Contributions

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? \_\_\_\_Yes \_\_\_\_No.

| Date    | Amount   | Name of Political Organization | Name of<br>Candidate |
|---------|----------|--------------------------------|----------------------|
| 12/4/95 | \$100.00 | Alexander for President        | Lamar Alexander      |
| 4/19/96 | \$125.00 | Emily's List                   | Women Democrats      |